

2020

CERTIFICATE

To the Clerk of Sedgwick County, State of Kansas

We, the undersigned, officers of

City of Haysville

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2020; and
(3) the Amounts(s) of 2019 Ad Valorem Tax are within statutory limitations.

		2020 Adopted Budget			
		Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only	
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Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	6,279,458	2,402,873	38,770
Debt Service	10-113	9	1,117,215	92,388	1,491
Library	12-1220	9	382,708	325,607	5,254
Law Enforcement	12-110b	10	281,009	124,041	2,001
Special Liability	75-6110	10	55,000	44,804	0.723
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
Special Highway		11	526,726		
Highway Improvement Reserve		11	122,317		
Office Equipment Repair/Acq		12	20,000		
Special Parks & Recreation			4,831		
Special Alcohol			24,726		
Stormwater			225,712		
Wastewater Debt Service Res.		14			
Sp. Park Improvement Res.		14	130,712		
Water/Wastewater Surplus		15	19,550		
Equipment Reserve		15	384,842		
Risk Management Reserve		16	691,500		
Transient Guest Tax			104,754		
Municipal Pool		17	132,773		
ST Street Capital Reserve		17	843,039		
ST Park Capital Reserve		18	257,172		
ST Recreation Capital Reserve		18	486,134		
Water/Wastewater		19	3,123,655		
Recreation		20	845,407		
Capital Improvements		21	1,346,588		
Land Bank Reserve		22	61,302		
Totals		xxxxxx	17,467,130	2,989,713	48,239
					County Clerk's Use Only
Budget Summary		23			61,977,133
Neighborhood Revitalization Rebate					Nov 1, 2019 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)

3,022,223

Does the City need to hold an election?

NO

Assisted by:

Address: _____

Email: _____

Attest: _____, 2019

County Clerk

Governing Body

CPA Summary

(2) after the Budget, Housing, and Budgets was duly approved and adopted as the main financial expenditure for the various funds for the year 2000, and

(3) the Amendment of 2000 Ad Valorem Tax was within statutory limitations.

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City of Haysville

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 2,872,702
2. Library levy in 2019 budget	- \$ 311,342
Other tax entity levy in 2019 budget	- \$ 0
3. Net tax levy	\$ 2,561,360

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+ 602,418	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ 561,284	
5b. Personal property 2018	- 590,664	
5c. Increase in personal property (5a minus 5b)	+ 0	
		(Use Only if > 0)
6. Valuation of annexed territory for 2019 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2019 :	+ 164,851	
8. Expiration of property tax abatements	+ 38,970	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ 334,443	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	1,140,682	
11. Total estimated valuation July 1, 2019	62,020,416	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0187	
13. Percentage adjustment increase (12 times 3)	+ \$ 47,991	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	1.50%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 38,420	
16. Total Percentage Adjustments	\$ 86,411	

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:		+	<u>92,388</u>	
Property tax revenues for debt service in 2019 budget:		-	<u>358,624</u>	
Increase property tax revenues spent on debt service			<u>0</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u>0</u>	
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u>0</u>	
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19. Property tax revenues spent on special assessments in the 2020 budget:		+	<u>0</u>	
(Do not include amounts already reported in debt service levy)				
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:		+	<u>0</u>	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)				
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u>0</u>	
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2020 budget:		+	<u>0</u>	
23. Law enforcement expenses - 2020 budget:		+	<u>1,962,360</u>	
Law enforcement expenses - 2019 budget:		-	<u>1,885,236</u>	
CPI adjustment	1.50%		<u>28,279</u>	
Increased law enforcement expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>48,845</u>
24. Fire protection expenses - 2020 budget:		+	<u>0</u>	
Fire protection expenses - 2019 budget:		-	<u>0</u>	
CPI adjustment	1.50%		<u>0</u>	
Increased fire protection expense in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
25. Emergency medical expenses - 2020 budget:		+	<u>0</u>	
Emergency medical expenses - 2019 budget:		-	<u>0</u>	
CPI adjustment	1.50%		<u>0</u>	
Increased emergency medical expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
26. Total Revenue Adjustments				<u><u>48,845</u></u>

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	<u>325,607</u>
Other tax entity levy - 2020 budget:	+	<u>0</u>
Other tax entity levy - 2020 budget:	+	<u>0</u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u>325,607</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	<u>0</u>
30. Total Computed Tax Levy		<u>3,022,223</u>

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	
2017 Tax Levy (Less Levy for other Governmental Units)	None
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.025	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2020 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement **#DIV/0!**

"

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)	
2019 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	38,420
2020 Mill Rate (Less Mills for other Governmental Units)	
Loss of Assessed Valuation Multiplied by 2020 Mill Rate	<u>0</u>
Total Adjustment for Loss of Assessed Valuation	38,420

Exemption from Election Requirement **Yes**

City of Haysville

2020

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,038,997	296,536	4,952	418	6,564	0
Debt Service	358,624	52,156	871	74	1,155	0
Library	311,342	45,279	756	64	1,002	0
Law Enforcement	118,607	17,249	288	24	382	0
Special Liability	45,132	6,564	110	9	145	0
TOTAL	2,872,702	417,784	6,977	589	9,248	0

County Treas Motor Vehicle Estimate	417,784				
County Treas Recreational Vehicle Estimate		6,977			
County Treas 16/20M Vehicle Estimate			589		
County Treas Commercial Vehicle Tax Estimate				9,248	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.14543				
Recreational Vehicle Factor		0.00243			
16/20M Vehicle Factor			0.00021		
Commercial Vehicle Factor				0.00322	
Watercraft Factor					0.00000

City of Haysville

2020

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
General Fund	Office Equipment Repai	-	10,000	10,000	12-1,117
General Fund	Capital Improvements	822,865	902,550	902,550	12-197
General Fund	Equipment Reserve Fd	-	-	33,000	12-1,117
Special Highway	Sp. Highway Impr. Res.	20,000	20,000	20,000	68-590
Special Highway	General Fund	71,277	64,988	69,926	12-16,102
Special Highway	Equipment Reserve Fd	19,661	19,661	25,728	12-1,117
Water	Equipment Reserve Fd	19,661	19,661	25,728	12-1,117
Water	General Fund	114,452	101,615	115,243	12-825d
Wastewater Fund	General Fund	162,834	161,305	179,956	12-825d
Wastewater Fund	Water/WW Surplus	242,880	143,000	-	12-825d
Wastewater Fund	Equipment Reserve Fd	19,661	59,661	65,728	12-1,117
Stormwater Utility	Debt Service	47,601	103,428	62,519	12-825d
Stormwater Utility	General Fund	19,849	18,863	19,592	12-825d
Stormwater Utility	Equipment Reserve Fd	19,661	19,661	25,728	12-1,117
Capital Improvements	Debt Service	185,104	184,030	182,348	12-197
	Totals	1,765,506	1,828,423	1,738,048	
	Adjustments				
	Adjusted Totals	1,765,506	1,828,423	1,738,048	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

City of Haysville

2020

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Internal Improvements*	3/15/2010	10/1/2030	3.800 Avg	4,055,000	340,000	4/1 & 10/1	10/1	11,900	340,000	0	0
Internal Improvements	11/3/2011	10/1/2032	4.78	107,000	80,000	4/1 & 10/1	10/1	3,940	5,000	3,765	5,000
2012 Refunding & Internal I	7/2/2012	10/1/2019	1.56	3,930,000	380,000	4/1 & 10/1	10/1	7,600	380,000	0	0
Internal Improvements	6/1/2014	10/1/2029	2.86	369,000	295,000	4/1 & 10/1	10/1	8,010	25,000	7,385	25,000
2016 Refunding	2/1/2016	10/1/2030	2.03	6,455,000	5,605,000	4/1 & 10/1	10/1	169,088	575,000	151,838	940,000
Internal Improvements	8/21/2018	10/1/2033	3.22	785,000	785,000	4/1 & 10/1	10/1	28,261	40,000	24,420	40,000
Internal Improvements	1/31/2019	10/1/2039	3.42	820,000	0	4/1 & 10/1	10/1	17,603	0	26,295	30,000
Internal Improvements	4/30/2019	10/1/2039	3.16	260,000	0	4/1 & 10/1	10/1	3,571	0	8,513	10,000
Total G.O. Bonds					7,485,000			249,973	1,365,000	222,216	1,050,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
2019 TN A Internal Impr.	1/9/2019	10/1/2020	2.25	1,165,000	0	4/1 & 10/1	10/1	19,150	0	26,213	1,165,000
Total Other					0			19,150	0	26,213	1,165,000
Total Indebtedness					7,485,000			269,123	1,365,000	248,429	2,215,000

*Refunded with 2016 Refunding Bond Issue

City of Haysville

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STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2019	Payments Due 2019	Payments Due 2020
New Haysville Activity Center	11/1/2015	240 Mos.	3.79	3,700,000	3,325,000	258,638	259,438
Totals					3,325,000	258,638	259,438

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2020

Library found in: City of Haysville
Sedgwick County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2019</u>	<u>2020</u>
Ad Valorem	\$311,342	\$325,607
Delinquent Tax	\$10,000	\$10,000
Motor Vehicle Tax	\$44,703	\$45,279
Recreational Vehicle Tax	\$738	\$756
16/20M Vehicle Tax	\$79	\$64
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$366,862	\$381,706
Difference in Total Taxes:	\$14,844	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$59,323,025	\$62,020,416
Did Assessed Valuation Decrease?	No	
Levy Rate	5.248	5.250
Difference in Levy Rate:	0.002	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	294,259	270,374	235,727
Receipts:			
Ad Valorem Tax	1,636,904	1,888,644	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	67,737		
Motor Vehicle Tax	266,157		296,536
Recreational Vehicle Tax	4,447		4,952
16/20M Vehicle Tax	458		418
Commercial Vehicle Tax	6,058		6,564
Watercraft Tax	1,229		0
Gross Earning (Intangible) Tax	0		0
LAVTR	0		0
City and County Revenue Sharing	0		0
Mineral Production Tax	0		
Local Alcoholic Liquor	3,789		
Compensating Use Tax	182,680	187,050	187,050
Local Sales Tax	1,463,051	1,498,050	1,498,050
Franchise Tax	703,096	660,000	670,000
Licenses	44,505	42,501	44,125
Permits	144,787	134,444	137,222
Fines	160,452	530,969	289,155
Reimbursed Expense/Police SRO	153,809	153,390	137,656
Insurance Dividend	34,803	37,386	25,000
Transfer from Wastewater for Emp. Benefi	162,834	161,305	179,956
Transfer from Water for Emp. Benefits	114,452	101,615	115,243
Transfer from Special Highway for Emp. B	71,277	64,988	69,926
Transfer from Stormwater for Emp. Benefi	19,849	18,863	19,592
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	6,469	21,000	3,500
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	42,767	15,061	14,520
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,291,610	5,515,266	3,699,465
Resources Available:	5,585,869	5,785,640	3,935,192

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Resources Available:	5,585,869	5,785,640	3,935,192
Expenditures:			
City Clerk	149,911	160,411	171,326
Police	1,436,168	1,502,260	1,681,351
Park	295,499	348,688	408,585
Planning	47,468	42,543	41,367
Municipal Court	132,977	154,201	177,371
Street Lights	85,403	91,700	93,500
Buildings & Grounds	157,028	105,020	85,818
Special Funds	286,731	254,369	291,572
Senior Center	63,991	60,679	74,436
Governmental Services	223,234	247,458	281,643
Inspection	77,569	79,760	81,520
Information Systems	43,526	49,960	50,924
Media Specialist	38,850	45,824	50,075
Employee Benefits	1,270,225	1,304,490	1,354,420
Miscellaneous Funds	184,050	190,000	490,000
0	0	0	0
Subtotal detail (Should agree with detail)	4,492,630	4,637,363	5,333,908
Transfer to Capital Impr. - Sales Tax	822,865	902,550	902,550
Transfer to Office Equipment Reserve	0	10,000	10,000
Transfer to Highway Improvement Reserve	0	0	0
Transfer to Equipment Reserve	0	0	33,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,315,495	5,549,913	6,279,458
Unencumbered Cash Balance Dec 31	270,374	235,727	xxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	5,666,555	5,817,231	6,279,458
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			6,279,458
Tax Required			2,344,266
Delinquent Comp Rate:	2.5%		58,607
Amount of 2019 Ad Valorem Tax			2,402,873

CPA Summary

City of Haysville

2020

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
City Clerk			
Salaries	140,197	147,161	153,287
Contractual	0	0	0
Commodities	9,714	11,950	15,024
Capital Outlay	0	1,300	3,015
Total	149,911	160,411	171,326
Police			
Salaries	1,308,547	1,335,440	1,484,079
Contractual	37,225	42,000	54,947
Commodities	90,396	113,235	142,325
Capital Outlay	0	11,585	0
Total	1,436,168	1,502,260	1,681,351
Park			
Salaries	204,627	258,484	308,325
Contractual	1,575	1,800	2,954
Commodities	71,558	67,304	74,206
Capital Outlay	17,739	21,100	23,100
Total	295,499	348,688	408,585
Planning			
Salaries	35,167	39,313	37,137
Contractual	0	0	0
Commodities	3,227	3,230	3,230
Capital Outlay	9,074	0	1,000
Total	47,468	42,543	41,367
Municipal Court			
Salaries	75,144	80,868	76,936
Contractual	0	0	0
Commodities	57,833	73,333	100,135
Capital Outlay	0	0	300
Total	132,977	154,201	177,371
Street Lights			
Street Lights	85,403	91,700	93,500
Contractual			
Commodities			
Capital Outlay			
Total	85,403	91,700	93,500
Buildings & Grounds			
Salaries	0	0	0
Contractual	19,353	20,582	21,082
Commodities	137,675	84,438	64,736
Capital Outlay	0	0	0
Total	157,028	105,020	85,818
Special Funds			
Salaries	43,800	43,800	46,200
Contractual	41,638	42,500	45,000
Commodities	201,293	168,069	200,372
Capital Outlay	0	0	0
Total	286,731	254,369	291,572
Page 1 - Total	2,591,185	2,659,192	2,950,890

City of Haysville

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Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Senior Center			
Salaries	42,364	44,500	55,638
Contractual	0	0	0
Commodities	17,518	16,179	17,798
Capital Outlay	4,109	0	1,000
Total	63,991	60,679	74,436
Governmental Services			
Salaries	191,559	233,219	267,033
Contractual	0	0	0
Commodities	29,630	13,239	13,260
Capital Outlay	2,045	1,000	1,350
Total	223,234	247,458	281,643
Inspection			
Salaries	69,683	71,069	71,614
Contractual	0	0	0
Commodities	7,886	8,691	9,906
Capital Outlay	0	0	0
Total	77,569	79,760	81,520
Information Systems			
Salaries	38,112	39,495	40,244
Contractual	3,932	2,600	5,000
Commodities	1,482	3,865	4,280
Capital Outlay	0	4,000	1,400
Total	43,526	49,960	50,924
Media Specialist			
Salaries	38,007	38,894	39,625
Contractual	0	0	0
Commodities	843	1,830	1,250
Capital Outlay	0	5,100	9,200
Total	38,850	45,824	50,075
Employee Benefits			
Employee Benefits	1,270,225	1,304,490	1,354,420
Contractual			
Commodities			
Capital Outlay			
Total	1,270,225	1,304,490	1,354,420
Miscellaneous Funds			
Recreation Expense	0	0	0
Municipal Pool Expense	22,000	30,000	30,000
State Fees	0	0	0
Noxious Weeds	7,050	5,000	5,000
Bond Expense	155,000	155,000	155,000
Carryover / Reserve	0	0	300,000
Total	184,050	190,000	490,000
Salaries			
Contractual			
Capital Outlay			
Total	0	0	0
Page 2 -Total	1,901,445	1,978,171	2,383,018
Page 1 -Total	2,591,185	2,659,192	2,950,890
Grand Total	4,492,630	4,637,363	5,333,908

(Note: Should agree with general sub-totals.)

City of Haysville

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	8,297	217,403	191,381
Receipts:			
Ad Valorem Tax	530,731	349,500	xxxxxxxxxxxxxxx
Delinquent Tax	49,913	17,000	17,000
Motor Vehicle Tax	81,650	81,135	52,156
Recreational Vehicle Tax	1,366	1,365	871
16/20M Vehicle Tax	130	147	74
Commercial Vehicle Tax	1,856	1,750	1,155
Watercraft Tax	378	400	0
Special Assessments	704,827	675,000	508,411
Transfer from Capital Improvements	185,104	184,030	182,348
Close out Bond Funds	1,938	20,724	0
Transfer from Utilities	47,601	103,428	62,519
Interest on Idle Funds	5,268	12,600	5,500
Neighborhood Revitalization Rebate			0
Miscellaneous	5,769	27,000	5,665
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,616,531	1,474,079	835,699
Resources Available:	1,624,828	1,691,482	1,027,080
Expenditures:			
Commission	0	0	0
Int On Coupons	82,425	135,101	67,215
Principal	1,325,000	1,365,000	1,050,000
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,407,425	1,500,101	1,117,215
Unencumbered Cash Balance Dec 31	217,403	191,381	xxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	1,468,728	1,505,646	1,117,215
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		1,117,215
	Tax Required		90,135
Delinquent Comp Rate:	2.5%		2,253
Amount of 2019 Ad Valorem Tax			92,388

Adopted Budget Library	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	287,015	311,342	xxxxxxxxxxxxxxx
Delinquent Tax	11,338	10,000	10,000
Motor Vehicle Tax	45,029	44,703	45,279
Recreational Vehicle Tax	753	738	756
16/20M Vehicle Tax	76	79	64
Commercial Vehicle Tax	1,025	455	1,002
Watercraft Tax	208	237	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	345,444	367,554	57,101
Resources Available:	345,444	367,554	57,101
Expenditures:			
Library Board	345,444	367,554	382,708
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	345,444	367,554	382,708
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	355,715	367,554	382,708
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		382,708
	Tax Required		325,607
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			325,607

CPA Summary

City of Haysville

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Law Enforcement	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	116,826	148,447	128,825
Receipts:			
Ad Valorem Tax	109,339	114,000	xxxxxxxxxxxxxxxx
Delinquent Tax	4,319	4,450	4,000
Motor Vehicle Tax	17,151	17,250	17,249
Recreational Vehicle Tax	287	281	288
16/20M Vehicle Tax	29	30	24
Commercial Vehicle Tax	390	360	382
Watercraft Tax	79	80	0
Vending Machine	1,017	1,000	1,000
Interest on Idle Funds	1,899	5,700	5,200
Neighborhood Revitalization Rebate			0
Miscellaneous	251	11,327	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	134,761	154,478	28,143
Resources Available:	251,587	302,925	156,968
Expenditures:			
Personnel Services	41,052	90,000	234,909
Capital Outlay	61,253	83,000	45,000
Vending Machine	835	1,100	1,100
Cash Forward (2020 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	103,140	174,100	281,009
Unencumbered Cash Balance Dec 31	148,447	128,825	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	204,176	241,920	281,009
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	0.0%		
Amount of 2019 Ad Valorem Tax	124,041		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Liability	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	0	3,161
Receipts:			
Ad Valorem Tax	42,532	44,031	xxxxxxxxxxxxxxxx
Delinquent Tax	1,631	1,300	1,300
Motor Vehicle Tax	6,932	6,621	6,564
Recreational Vehicle Tax	116	109	110
16/20M Vehicle Tax	10	12	9
Commercial Vehicle Tax	157	67	145
Watercraft Tax	32	35	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	51,410	52,175	8,128
Resources Available:	51,410	52,175	11,289
Expenditures:			
Insurance	51,410	49,014	55,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	51,410	49,014	55,000
Unencumbered Cash Balance Dec 31	0	3,161	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	51,884	52,175	55,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	2.5%		
Amount of 2019 Ad Valorem Tax	44,804		

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	80,740	90,138	77,317
Receipts:			
State of Kansas Gas Tax	306,433	307,190	307,580
County Transfers Gas	136,880	136,030	137,080
Reimbursed Expense	0	4,619	4,619
Prior Yr Misc Revenue	523	0	0
Sale Surplus Property	0	0	0
Sale Of Scrap/Recycling	0	0	0
Interest on Idle Funds	1,057	130	130
Miscellaneous	1,654	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	446,547	447,969	449,409
Resources Available:	527,287	538,107	526,726
Expenditures:			
Salaries & Wages	163,263	176,830	175,000
Contractual	3,122	5,000	5,000
Commodities	147,041	155,811	210,572
Transfer to Highway Improvement Reserve	20,000	20,000	20,000
Transfer to General Fund	71,277	64,988	69,926
Transfer to Equipment Reserve	19,661	19,661	25,728
Capital Outlay	10,300	16,000	18,000
Cash Forward (2020 column)			
Miscellaneous	2,485	2,500	2,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	437,149	460,790	526,726
Unencumbered Cash Balance Dec 31	90,138	77,317	0
2018/2019/2020 Budget Authority Amount	501,936	492,765	526,726

Adopted Budget

Highway Improvement Reserve	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	60,886	81,517	101,917
Receipts:			
Transfer from Special Highway	20,000	20,000	20,000
Transfer from General Fund	0	0	0
Interest on Idle Funds	631	400	400
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,631	20,400	20,400
Resources Available:	81,517	101,917	122,317
Expenditures:			
Road and Bridge Repair	0	0	122,317
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	122,317
Unencumbered Cash Balance Dec 31	81,517	101,917	0
2018/2019/2020 Budget Authority Amount	80,956	101,636	122,317

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Office Equipment Repair/Acq	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	10,000
Receipts:			
Transfer from General Fund	0	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	10,000	10,000
Resources Available:	0	10,000	20,000
Expenditures:			
Office Equipment Repair & Acquisition	0	0	20,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	20,000
Unencumbered Cash Balance Dec 31	0	10,000	0
2018/2019/2020 Budget Authority Amount	11,535	23,300	20,000

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	7,726	9,085	906
Receipts:			
Local Alcohol Liquor Tax	3,789	3,794	3,915
Donations			
Interest on Idle Funds	70	10	10
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,859	3,804	3,925
Resources Available:	11,585	12,889	4,831
Expenditures:			
Park Programs	2,500	4,350	4,350
Education Connection	0	379	392
Capital Outlay	0	7,254	89
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,500	11,983	4,831
Unencumbered Cash Balance Dec 31	9,085	906	0
2018/2019/2020 Budget Authority Amount	12,317	11,983	4,831

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	32,012	23,617	20,761
Receipts:			
Local Alcohol Liquor Tax	3,789	3,794	3,915
Interest on Idle Funds	230	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,019	3,844	3,965
Resources Available:	36,031	27,461	24,726
Expenditures:			
Prevention & Education	12,414	6,700	24,726
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,414	6,700	24,726
Unencumbered Cash Balance Dec 31	23,617	20,761	0
2018/2019/2020 Budget Authority Amount	36,121	33,180	24,726

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Stormwater	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	23,103	22,165	13,639
Receipts:			
User Fees	175,021	212,193	211,623
Prior Year Revenue	0	0	0
Interest on Idle Funds	381	450	450
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	175,402	212,643	212,073
Resources Available:	198,505	234,808	225,712
Expenditures:			
Salaries & Wages	72,782	78,717	82,406
Transfer to General - Reimburse Employee	19,849	18,863	19,592
Capital Outlay	16,421	0	32,467
Transfer to Debt Service	47,601	103,428	62,519
Transfer to Equipment Reserve	19,661	19,661	25,728
Cash Forward (2020 column)			
Miscellaneous	26	500	3,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	176,340	221,169	225,712
Unencumbered Cash Balance Dec 31	22,165	13,639	0
2018/2019/2020 Budget Authority Amount	214,427	245,946	225,712

CPA Summary

City of Haysville

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater Debt Service Res.	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer from Water Fund			
Transfer from Wastewater Fund			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Bond Principal & Interest on Coupons			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	0	0	0

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Sp. Park Improvement Res.	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	41,629	20,546	58,240
Receipts:			
General Fund Assistance	80,739	67,444	72,222
Interest on Idle Funds	620	250	250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	81,359	67,694	72,472
Resources Available:	122,988	88,240	130,712
Expenditures:			
Parks Capital Outlay	102,442	30,000	130,712
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	102,442	30,000	130,712
Unencumbered Cash Balance Dec 31	20,546	58,240	0
2018/2019/2020 Budget Authority Amount	153,428	157,892	130,712

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Water/Wastewater Surplus			
Unencumbered Cash Balance Jan 1	10,502	54,800	19,550
Receipts:			
Transfer from Wastewater Fund	242,880	143,000	0
Sale of Surplus Property			
Interest on Idle Funds			
Miscellaneous	1750	1750	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	244,630	144,750	0
Resources Available:	255,132	199,550	19,550
Expenditures:			
Transfer to Wastewater Fund			
Water/Wastewater Surplus Expense	200,332	180,000	19,550
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	200,332	180,000	19,550
Unencumbered Cash Balance Dec 31	54,800	19,550	0
2018/2019/2020 Budget Authority Amount	326,577	276,882	19,550

Adopted Budget

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Equipment Reserve			
Unencumbered Cash Balance Jan 1	145,246	179,190	208,090
Receipts:			
Transfer from Utility Funds - Water	19,661	19,661	25,728
Transfer from Utility Funds - Wastewater	19,661	59,661	65,728
Transfer from Utility Funds - Stormwater	19,661	19,661	25,728
Transfer from Special Highway	19,661	19,661	25,728
Transfer from General Fund (PD)	0	0	33,000
Sale of Surplus Property			
Interest on Idle Funds	1,010	840	840
Miscellaneous	571		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	80,225	119,484	176,752
Resources Available:	225,471	298,674	384,842
Expenditures:			
Capital Outlay	46,281	90,584	384,842
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	46,281	90,584	384,842
Unencumbered Cash Balance Dec 31	179,190	208,090	0
2018/2019/2020 Budget Authority Amount	231,029	253,839	384,842

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Risk Management Reserve	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	44,192	110,380	144,795
Receipts:			
General Fund Assistance	714,527	640,150	637,814
Dental	37,889	38,700	39,500
VSP	8,641	8,700	8,700
Interest on Idle Funds	337	500	450
Miscellaneous	1,023	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	762,417	689,050	687,464
Resources Available:	806,609	799,430	832,259
Expenditures:			
Claims	482,289	450,000	480,000
Premiums	137,743	129,000	131,000
Administrative Fee	29,178	26,500	30,000
Dental	38,218	40,250	41,000
VSP	8,801	8,885	9,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	696,229	654,635	691,500
Unencumbered Cash Balance Dec 31	110,380	144,795	140,759
2018/2019/2020 Budget Authority Amount	761,000	761,000	691,500

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Transient Guest Tax	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	16,431	5,434	24,584
Receipts:			
Transient Guest Tax	82,965	72,000	80,000
Interest on Idle Funds	169	150	170
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	83,134	72,150	80,170
Resources Available:	99,565	77,584	104,754
Expenditures:			
Tourism & Convention Promotion	94,131	53,000	104,754
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	94,131	53,000	104,754
Unencumbered Cash Balance Dec 31	5,434	24,584	0
2018/2019/2020 Budget Authority Amount	121,221	99,831	104,754

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Municipal Pool	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	12,314	1,873	1,853
Receipts:			
Admissions/Passes/Swim Tickets	58,242	56,200	55,500
Swim Lessons	20,910	18,000	18,000
Concessions	19,072	18,500	18,500
Pool Rentals	9,925	11,500	11,500
General Fund Assistance	22,000	30,000	30,000
Interest on Idle Funds	129	0	0
Miscellaneous	6	100	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	130,284	134,300	133,600
Resources Available:	142,598	136,173	135,453
Expenditures:			
Salaries & Wages	83,205	91,200	89,138
Commodities	55,514	41,635	41,985
Capital Outlay	0	0	0
Cash Forward (2020 column)			
Miscellaneous	2,006	1,485	1,650
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	140,725	134,320	132,773
Unencumbered Cash Balance Dec 31	1,873	1,853	2,680
2018/2019/2020 Budget Authority Amount	140,932	134,320	132,773

Adopted Budget

ST Street Capital Reserve	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	331,937	330,539	387,039
Receipts:			
Sales Tax Proceeds	449,690	450,000	450,000
Interest on Idle Funds	3,450	6,500	6,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	453,140	456,500	456,000
Resources Available:	785,077	787,039	843,039
Expenditures:			
ST Street Expenditure	454,538	400,000	843,039
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	454,538	400,000	843,039
Unencumbered Cash Balance Dec 31	330,539	387,039	0
2018/2019/2020 Budget Authority Amount	632,504	775,937	843,039

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
ST Park Capital Reserve	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	96,737	123,172	165,172
Receipts:			
Sales Tax Proceeds	105,125	90,000	90,000
Interest on Idle Funds	1,221	2,000	2,000
Miscellaneous	2,000	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	108,346	92,000	92,000
Resources Available:	205,083	215,172	257,172
Expenditures:			
ST Park Expenditure	81,911	50,000	257,172
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	81,911	50,000	257,172
Unencumbered Cash Balance Dec 31	123,172	165,172	0
2018/2019/2020 Budget Authority Amount	178,666	225,937	257,172

Adopted Budget

	Prior Year	Current Year	Proposed Budget
ST Recreation Capital Reserve	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	56,863	72,534	124,334
Receipts:			
Sales Tax Proceeds	344,565	360,000	360,000
Interest on Idle Funds	1,207	1,800	1,800
Miscellaneous	1,664	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	347,436	361,800	361,800
Resources Available:	404,299	434,334	486,134
Expenditures:			
ST Recreation Expenditure	331,765	310,000	486,134
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	331,765	310,000	486,134
Unencumbered Cash Balance Dec 31	72,534	124,334	0
2018/2019/2020 Budget Authority Amount	464,207	436,463	486,134

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water/Wastewater	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	411,996	590,007	651,227
Receipts:			
WATER DEPARTMENT			
Sale of Water to Customers	821,153	882,200	898,800
Infrastructure Fee	159,518	382,000	362,000
Water Set Up/Transfer/Hook Up Fees	77,300	69,000	69,000
Nonpayment Penalty	26,900	27,000	20,000
Sales Tax/Water Protection Fees	19,131	19,000	19,000
Sale of Surplus Property / Scrap / Recycling	0	0	0
Interest on Idle Funds	0	800	800
Miscellaneous	13,028	7,303	7,303
Does Miscellaneous Exceed 10% of Total			
Water Revenue Sub-Total	1,117,030	1,387,303	1,376,903
WASTEWATER DEPARTMENT			
Service Charges	1,441,789	1,435,000	1,444,500
Sewer Fees	259,950	260,000	260,000
Hook Up Fees	7,800	7,050	7,050
Prior Year Revenue	4,642	405	405
Sale of Surplus Property / Scrap / Recycling	0	0	0
Interest on Idle Funds	5,244	15,000	15,000
Miscellaneous	11,370	12,500	12,500
Does Miscellaneous Exceed 10% of Total			
Wastewater Revenue Sub-Total	1,730,795	1,729,955	1,739,455
Total Receipts	2,847,825	3,117,258	3,116,358
Resources Available:	3,259,821	3,707,265	3,767,585
Expenditures:			
WATER DEPARTMENT			
Salaries & Wages	414,707	462,106	481,278
Contractual	60,333	336,477	417,300
Commodities	265,681	268,447	299,850
Capital Outlay	0	10,000	10,000
Transfer to General Employee Benefits	114,452	101,615	115,243
Transfer Debt Service to Reserve	0	0	0
Transfer to Equipment Reserve	19,661	19,661	25,728
Miscellaneous	6,688	8,500	8,500
Does Miscellaneous Exceed 10% of Total			
Water Expense Sub-Total	881,522	1,206,806	1,357,899
WASTEWATER DEPARTMENT			
Salaries & Wages	523,560	554,402	574,022
Contractual	305,908	403,250	399,550
Commodities	437,668	446,114	481,500
Capital Outlay	19,043	38,500	23,500
Transfer to General Employee Benefits	162,834	161,305	179,956
Transfer to Water/Wastewater Surplus	242,880	143,000	0
Plant Project Expense	64,448	30,000	25,000
Transfer to Equipment Reserve	19,661	59,661	65,728
Miscellaneous	12,290	13,000	16,500
Does Miscellaneous Exceed 10% of Total			
Wastewater Expense Sub-Total	1,788,292	1,849,232	1,765,756
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,669,814	3,056,038	3,123,655
Unencumbered Cash Balance Dec 31	590,007	651,227	643,930
2018/2019/2020 Budget Authority Amount	2,932,089	3,265,948	3,123,655

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Recreation	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	206,664	211,680	270,326
Receipts:			
Program Fees	92,450	90,000	100,703
Admissions/Memberships	127,609	131,000	131,000
Concessions	4,330	4,300	4,500
Latchkey	467,483	550,000	530,000
General Asst/P-C Sports Complex	3,689	3,700	4,000
USD 261	38,361	42,000	39,000
Rentals	0	16,000	16,000
Interest on Idle Funds	2,397	3,000	5,000
Miscellaneous	24,147	100	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	760,466	840,100	830,303
Resources Available:	967,130	1,051,780	1,100,629
Expenditures:			
Salaries & Wages	513,238	525,000	644,947
Commodities	100,637	92,254	44,460
Programs	43,300	60,000	60,000
Latchkey	49,683	50,000	50,800
Plagens/Carpenter Sports Complex	10,590	10,700	4,700
Certificate of Participation Payments	0	0	0
USD 261	36,575	42,000	39,000
Cash Forward (2020 column)			
Miscellaneous	1,427	1,500	1,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	755,450	781,454	845,407
Unencumbered Cash Balance Dec 31	211,680	270,326	255,222
2018/2019/2020 Budget Authority Amount	756,686	692,181	845,407

See Tab C

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Capital Improvements	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	44,212	191,198	426,878
Receipts:			
Sewer Lift Station Fees	1,230	2,460	2,460
Transfer From General - Sales Tax	822,865	902,550	902,550
Sale of Surplus Property	28,000	0	0
Prior Year Revenue	78,336	0	0
Reimbursed Expense			
Interest on Idle Funds	5,182	1,000	1,000
Miscellaneous	10,592	13,700	13,700
Does miscellaneous exceed 10% Total Rec			
Total Receipts	946,205	919,710	919,710
Resources Available:	990,417	1,110,908	1,346,588
Expenditures:			
Capital Improvements Projects	614,115	500,000	1,164,240
Transfer to Debt Service	185,104	184,030	182,348
Transfer Debt Service to Recreation Fund	0	0	0
Economic Development	0	0	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	799,219	684,030	1,346,588
Unencumbered Cash Balance Dec 31	191,198	426,878	0
2018/2019/2020 Budget Authority Amount	1,594,269	1,374,673	1,346,588

CPA Summary

NOTICE OF BUDGET HEARING

2020

The governing body of

City of Haysville

will meet on August 12, 2019 at 7:00 p.m. at Haysville Municipal Building, 200 W. Grand, Haysville, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Haysville Municipal Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	5,315,495	30.764	5,549,913	34.371	6,279,458	2,402,873	38.743
Debt Service	1,407,425	9.708	1,500,101	6.045	1,117,215	92,388	1.490
Library	345,444	5.250	367,554	5.248	382,708	325,607	5.250
Law Enforcement	103,140	2.000	174,100	1.999	281,009	124,041	2.000
Special Liability	51,410	0.778	49,014	0.761	55,000	44,804	0.722
Special Highway	437,149		460,790		526,726		
Highway Improvement Rese					122,317		
Office Equipment Repair/Ac					20,000		
Special Parks & Recreation	2,500		11,983		4,831		
Special Alcohol	12,414		6,700		24,726		
Stormwater	176,340		221,169		225,712		
Wastewater Debt Service Re							
Sp. Park Improvement Res.	102,442		30,000		130,712		
Water/Wastewater Surplus	200,332		180,000		19,550		
Equipment Reserve	46,281		90,584		384,842		
Risk Management Reserve	696,229		654,635		691,500		
Transient Guest Tax	94,131		53,000		104,754		
Municipal Pool	140,725		134,320		132,773		
ST Street Capital Reserve	454,538		400,000		843,039		
ST Park Capital Reserve	81,911		50,000		257,172		
ST Recreation Capital Reser	331,765		310,000		486,134		
Water/Wastewater	2,669,814		3,056,038		3,123,655		
Recreation	755,450		781,454		845,407		
Capital Improvements	799,219		684,030		1,346,588		
Land Bank Reserve	33,345		44,612		61,302		
Totals	14,257,499	48.500	14,809,997	48.424	17,467,130	2,989,713	48.205
Less: Transfers	1,765,506		1,828,423		1,738,048		
Net Expenditure	12,491,993		12,981,574		15,729,082		
Total Tax Levied	2,771,090		2,872,702		xxxxxxxxxxxxxxxx		
Assessed Valuation	57,135,515		59,323,025		62,020,416		
Outstanding Indebtedness,							
January 1,	2017		2018		2019		
G.O. Bonds	9,745,000		9,310,000		7,485,000		
Revenue Bonds	0		0		0		
Other	0		895,000		0		
Lease Purchase Principal	3,650,000		3,455,000		3,325,000		
Total	13,395,000		13,660,000		10,810,000		

*Tax rates are expressed in mills

Janie Cox

City Official Title: City Clerk/Treasurer

Affidavit of Publication

Michelle B. Selby-Franklin
Of lawful age being duly sworn upon oath sworn
That she is the lawful billing clerk at

Times-Sentinel Newspapers, LLC
State of Kansas

A weekly newspaper printed in the state of Kansas,
And published in annual general circulation in Sedgewick
County, with a general paid circulation on a yearly
basis in Sedgewick County of Kansas, and that said
Newspaper is not a trade, religious, or fraternal
Publication. That said newspaper has been published
At least weekly 50 times a year, has been so published
Continuously and uninterruptedly in said county and state
For a period of more than five years prior to the first
publication of said notice and has been admitted to the
Post Office of Cheney, Kansas, in Sedgewick County as
Second class matter. That the circulation for true copy
increased and was published on the following dates in the
Regular and entire issue of said newspaper.

First Publication was made
On the 25th Day of July, 2019
Second Publication was made
On the _____ Day of _____, 2019
This Publication was made
On the _____ Day of _____, 2019

Total Publication Fee \$ 180.00

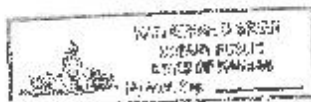
Michelle Selby-Franklin

Subscribed and sworn to before me this

25th Day of July, 2019

Kendall D.
Notary Public

My Commission expires on 5/8/23



PUBLIC NOTICE

First Published in the Hayville Sun-Times July 25, 2019 (11)

OFFICE OF HAYVILLE BOARD

The Hayville Board
Hayville, Kansas

Notice is hereby given that the Hayville Board, Hayville, Kansas, has prepared and approved the following proposed budget for the year ending on the proposed fiscal year of 2019-2020. The proposed budget is hereby published for the public to view and to make any comments or suggestions. The proposed budget is subject to the approval of the Hayville Board.

Proposed Budget for the year ending on the proposed fiscal year of 2019-2020. The proposed budget is subject to the approval of the Hayville Board.

Item	Proposed Budget for 2019	Actual for 2018	Proposed Budget for 2020	Actual for 2019
General Fund	1,000,000	950,000	1,000,000	950,000
Police Department	1,000,000	950,000	1,000,000	950,000
Fire Department	1,000,000	950,000	1,000,000	950,000
Public Works	1,000,000	950,000	1,000,000	950,000
Library	1,000,000	950,000	1,000,000	950,000
Health Department	1,000,000	950,000	1,000,000	950,000
Public Safety	1,000,000	950,000	1,000,000	950,000
Public Works	1,000,000	950,000	1,000,000	950,000
Library	1,000,000	950,000	1,000,000	950,000
Health Department	1,000,000	950,000	1,000,000	950,000
Public Safety	1,000,000	950,000	1,000,000	950,000
Public Works	1,000,000	950,000	1,000,000	950,000
Library	1,000,000	950,000	1,000,000	950,000
Health Department	1,000,000	950,000	1,000,000	950,000
Public Safety	1,000,000	950,000	1,000,000	950,000
Public Works	1,000,000	950,000	1,000,000	950,000
Library	1,000,000	950,000	1,000,000	950,000
Health Department	1,000,000	950,000	1,000,000	950,000
Public Safety	1,000,000	950,000	1,000,000	950,000
Public Works	1,000,000	950,000	1,000,000	950,000
Library	1,000,000	950,000	1,000,000	950,000
Health Department	1,000,000	950,000	1,000,000	950,000
Public Safety	1,000,000	950,000	1,000,000	950,000
Public Works	1,000,000	950,000	1,000,000	950,000
Library	1,000,000	950,000	1,000,000	950,000
Health Department	1,000,000	950,000	1,000,000	950,000
Public Safety	1,000,000	950,000	1,000,000	950,000
Public Works	1,000,000	950,000	1,000,000	950,000
Library	1,000,000	950,000	1,000,000	950,000
Health Department	1,000,000	950,000	1,000,000	950,000
Public Safety	1,000,000	950,000	1,000,000	950,000
Public Works	1,000,000	950,000	1,000,000	950,000
Library	1,000,000	950,000	1,000,000	950,000
Health Department	1,000,000	950,000	1,000,000	950,000
Public Safety	1,000,000	950,000	1,000,000	950,000
Public Works	1,000,000	950,000	1,000,000	950,000
Library	1,000,000	950,000	1,000,000	950,000
Health Department	1,000,000	950,000	1,000,000	950,000
Public Safety	1,000,000	950,000	1,000,000	950,000
Public Works	1,000,000	950,000	1,000,000	950,000
Library	1,000,000	950,000	1,000,000	950,000
Health Department	1,000,000	950,000	1,000,000	950,000
Public Safety	1,000,000	950,000	1,000,000	950,000
Public Works	1,000,000	950,000	1,000,000	950,000
Library	1,000,000	950,000	1,000,000	950,000
Health Department	1,000,000	950,000	1,000,000	950,000
Public Safety	1,000,000	950,000	1,000,000	950,000
Public Works	1,000,000	950,000	1,000,000	950,000
Library	1,000,000	950,000	1,000,000	950,000
Health Department	1,000,000	950,000	1,000,000	950,000
Public Safety	1,000,000	950,000	1,000,000	950,000
Public Works	1,000,000	950,000	1,000,000	950,000
Library	1,000,000	950,000	1,000,000	950,000
Health Department	1,000,000	950,000	1,000,000	950,000
Public Safety	1,000,000	950,000	1,000,000	950,000
Public Works	1,000,000	950,000	1,000,000	950,000
Library	1,000,000	950,000	1,000,000	950,000
Health Department	1,000,000	950,000	1,000,000	950,000
Public Safety	1,000,000	950,000	1,000,000	950,000
Public Works	1,000,000	950,000	1,000,000	950,000
Library	1,000,000	950,000	1,000,000	950,000
Health Department	1,000,000	950,000	1,000,000	950,000
Public Safety	1,000,000	950,000	1,000,000	950,000
Public Works	1,000,000	950,000	1,000,000	950,000
Library	1,000,000	950,000	1,000,000	950,000
Health Department	1,000,000	950,000	1,000,000	950,000
Public Safety	1,000,000	950,000	1,000,000	950,000
Public Works	1,000,000	950,000	1,000,000	950,000
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Health Department	1,000,000	950,000	1,000,000	950,000
Public Safety	1,000,000	950,000	1,000,000	950,000
Public Works	1,000,000	950,000	1,000,000	950,000
Library	1,000,000	950,000	1,000,000	950,000
Health Department	1,000,000	950,000	1,000,000	950,000
Public Safety	1,000,000	950,000	1,000,000	950,000
Public Works	1,000,000	950,000	1,000,000	950,000
Library	1,000,000	950,000	1,000,000	950,000
Health Department	1,000,000	950,000	1,000,000	950,000
Public Safety	1,000,000	950,000	1,000,000	950,000
Public Works	1,000,000	950,000	1,000,000	950,000
Library	1,000,000	950,000	1,000,000	950,000
Health Department	1,000,000	950,000	1,000,000	950,000
Public Safety	1,000,000	950,000	1,000,000	950,000
Public Works	1,000,000	950,000	1,000,000	950,000
Library	1,000,000	950,000	1,000,000	950,000
Health Department	1,000,000	950,000	1,000,000	950,000
Public Safety	1,000,000	950,000	1,000,000	950,000
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Health Department	1,000,000	950,000	1,000,000	950,000
Public Safety	1,000,000			